



Campaign Finance Report

Committee to elect Sheri Van Horsen Senate LD9
Committee #: 201000362

Treasurer: TARRATS, M
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Candidate Name: VAN HORSEN, SHERI
Office Sought: State Senator - District No. 9

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 25, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,465.68
Total Cash Receipts this Reporting Period:	(\$54.46)
Total Cash Disbursements this Reporting Period:	\$2,411.22
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 67298

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$850.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$40.00
CCEC Funding and Matching	C6	(\$54.46)	\$0.00	(\$54.46)	\$35,709.25
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$54.46)	\$0.00	(\$54.46)	\$36,599.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,411.22	\$0.00	\$2,411.22	\$36,599.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,411.22	\$0.00	\$2,411.22	\$36,599.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,411.22			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	11/08/2010	\$(54.46) Cash	\$35,709.25
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007			
Trans. Type:	Funding Returned to CCEC			
Memo:	return unused funds			
Original Date:	08/26/2010			
Original Amount:	\$21,479.00			
Total of Funding Received from Clean Elections			\$0.00	
Total of Funds Returned to Clean Elections			(\$54.46)	
Net Total of Funding from Clean Elections			(\$54.46)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples Office Supply Corp.	10/14/2010	\$128.73	\$4,398.88
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Name:	Staples Office Supply Corp.	10/18/2010	\$538.54	\$4,398.88
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Name:	Staples Office Supply Corp.	10/18/2010	\$365.40	\$4,398.88
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Name:	Staples Office Supply Corp.	10/18/2010	\$228.86	\$4,398.88
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Name:	Staples Office Supply Corp.	10/18/2010	\$225.00	\$4,398.88
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Name:	Staples Office Supply Corp.	10/18/2010	\$109.09	\$4,398.88
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Name:	Staples Office Supply Corp.	10/20/2010	\$170.15	\$4,398.88
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Name:	Staples Office Supply Corp.	10/20/2010	\$140.00	\$4,398.88
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Name:	Staples Office Supply Corp.	10/20/2010	\$(54.15)	\$4,398.88
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	exchange lables			
Original Date:	10/20/2010			
Original Amount:	(\$170.15)			
Name:	Staples Office Supply Corp.	10/27/2010	\$106.88	\$4,398.88
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Name:	Staples Office Supply Corp.	11/01/2010	\$452.72	\$4,398.88
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Total of Operating Expenses			\$2,465.37	
Total of Refunds, Rebates, and Credits Received			(\$54.15)	
Net Total of Operating Expenses			\$2,411.22	

